



PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2010

	2010		2009	
	£	£	£	£
Current Assets				
Debtors	140		0	
Prepayments	173		131	
Bank and Cash in Hand	8,075		7,643	
	<u>8,388</u>		<u>7,774</u>	
Current Liabilities				
Sundry Creditors and Accruals	<u>948</u>		<u>2,654</u>	
Net Current Assets		<u>7,440</u>		<u>5,120</u>
Financed by;				
Unrestricted Funds as at 1st April 2009 (Parish Council)	1,617		2,648	
Excess of Spend over Income	1,389		-1,031	
Unrestricted Funds as at 31st March 2009 (Parish Council)		<u>3,006</u>		<u>1,617</u>
Restricted Funds as at 31st March 2009 (Amenity Fund)		<u>4,434</u>		<u>3,503</u>
		<u>7,440</u>		<u>5,120</u>



PARISH COUNCIL

INCOME AND SPEND FOR YEAR ENDED 31ST MARCH 2010

	2010			2009		
	£	£	£	£	£	£
Income						
Book Sales		0			32	
Cemetery (Burials and Memorials)		449			537	
Donations		0			50	
Moorings (GOBA)		182			182	
Mowing (Woodland Trust)		250			240	
Precept		6,900			5,800	
Other		6			0	
		<u>7,787</u>			<u>6,841</u>	
Spend						
Cemetery						
Maintenance/Repairs	0			634		
Mowing	780			910		
Rates	25			4		
Water	-15			51		
		<u>790</u>			<u>1,599</u>	
Maintenance and Repairs						
Hedge Cutting	590			0		
Mower Expenses	0			1,532		
Mowing (Contractor)	1,435			145		
Playground Inspection Fees	75			75		
Playground Repairs	36			80		
Salt Bins	0			0		
Street Lamps	242			232		
Tree Cutting	0			475		
		<u>2,378</u>			<u>2,539</u>	
Other Spend						
Accountancy	-33			250		
Affiliation Fees	102			102		
Audit	150			184		
Electricity Supply (Street Lamps)	315			315		
General Expenses	88			119		
Hall Hire	26			24		
Insurance	651			792		
Postage and Stationary	123			139		
Training	120			0		
		<u>1,542</u>			<u>1,925</u>	
Salaries						
Clerk		<u>1,688</u>			<u>1,809</u>	
		<u>6,398</u>			<u>7,872</u>	
Excess of Spend over Income		<u>1,389</u>			<u>-1,031</u>	